

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 15-01843 JAF Judge: JERRY A. FUNK
Case Name: ARLEDGE, STEVEN
ARLEDGE, KELLY
For Period Ending: 12/31/18

Trustee Name: Doreen Abbott, Bankruptcy Trustee
Date Filed (f) or Converted (c): 04/23/15 (f)
341(a) Meeting Date: 06/12/15
Claims Bar Date: 09/10/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY Real property located at: 1004 Marsh Cove Court Ponte Vedra Beach, FL 32082 TO BE SURRENDERED	99,000.00	0.00		0.00	FA
2. REAL PROPERTY 1/3rd interest in homestead property located at: 12584 Masters Ridge Drive Jacksonville, FL 32225 (Mr. Arledge's parents, Ronald & Ophelia Arledge, are also on the deed to the property; Mortgage is in Ronald's name; Ronald Arledge maintains mortgage payments on property)	89,735.91	0.00		0.00	FA
3. FINANCIAL ACCOUNTS Bank of America checking account [ending in 7411] - \$0.00 (account frozen due to garnishment)	0.00	0.00		0.00	FA
4. FINANCIAL ACCOUNTS Regions Bank checking account [ending in 8848] - \$890.00	890.00	0.00		0.00	FA
5. FINANCIAL ACCOUNTS Bank of America savings account [ending in 1509] - \$0.00 (account frozen due to garnishment)	0.00	0.00		0.00	FA
6. FINANCIAL ACCOUNTS Bank of America IL UTMA minor savings account [ending in 4426] - \$0.00 [Debtor Kelly Arledge is custodian of account for minor daughter]	0.00	0.00		0.00	FA
7. HOUSEHOLD GOODS Living Room carpet/rugs - \$30 sofa & rocking chair - \$15 desk - \$25 3 lamps - \$12 pictures/mirrors - \$100 window coverings - \$5 TV & Stereo - \$75 2 side tables - \$10 Kitchen fridge - \$50 small appliances - \$40 cookware - \$50 dishes & utensils - \$20 seating - \$40 shelf - \$25 Dining Room table & 3 chairs - \$40 buffet & sideboard with doll house - \$20 china/glassware - \$70 mirror - \$15 Bedrooms beds - \$135 bedding - \$20	1,482.00	0.00		0.00	FA

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2 dressers & 1 tall chest of drawers - \$110 5 pictures - \$25 2 TVs - \$100 computer - \$25 2 side tables - \$30 Family Room 2 chairs - \$10 side table - \$5 TV - \$50 gun cabinet - \$40 Garage/Shed charcoal grill - \$20 6 chairs & 2 tables - \$90 golf clubs/fishing equipment/bikes - \$105					
8. WEARING APPAREL used clothing	75.00	0.00		0.00	FA
9. FURS AND JEWELRY wedding bands	100.00	0.00		0.00	FA
10. FIREARMS AND HOBBY EQUIPMENT Rueger mini 14 Rueger 1022 Rueger GP100 Mossberg shotgun single-barrell shotgun Derringer 22	600.00	0.00		0.00	FA
11. INSURANCE POLICIES term life insurance with employer DB - \$10K	0.00	0.00		0.00	FA
12. PERSONAL INJURY CLAIM pending lawsuit against State Farm Insurance & Jonathan Hughes Duval County Case No. 2011-CA-006256 Debtors represented by McGrath Gibson ESTIMATED TRUSTEE VALUE ONLY; NOT TO BE USED FOR SETTLEMENT PURPOSES ACTUALLY TWO CLAIMS - 8/10/07 AND 11/5/07	Unknown	5,000.00		0.00	5,000.00
13. VEHICLES 1999 BMW 323 Mileage: 194K+ *Vehicle has been in several accidents ESTIMATED TRUSTEE VALUE ONLY; NOT TO BE USED FOR SETTLEMENT PURPOSES	2,500.00	1,500.00		1,500.00	FA
14. VEHICLES 2004 Chevrolet Cavalier Mileage: 109K+ ESTIMATED TRUSTEE VALUE ONLY; NOT TO BE USED FOR	2,750.00	1,500.00		1,000.00	FA

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SETTLEMENT PURPOSES					

TOTALS (Excluding Unknown Values)	\$197,132.91	\$8,000.00		\$2,500.00	Gross Value of Remaining Assets \$5,000.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

NO ATTORNEY EMPLOYED YET

PENDING PERSONAL INJURY CLAIM; ACTUALLY TWO CLAIMS - 8/10/07 AND 11/5/07

LETTER REQUESTING COPY OF 2014 TAX RETURN SENT 4/30/15

OBJECTIONS TO EXEMPTIONS TO COURT 7/9/15

PROPOSED DECLARATION TO BRADLEY SOPOTNICK AS SPECIAL ATTORNEY SENT 11/24/15

FOLLOW UP EMAIL TO ATTORNEY SOPOTNICK RE RETURN OF DECLARATION 1/19/16

CONSENT ORDER FOR \$2,500 LUMP SUM WITHIN 90 DAYS SIGNED 3/2/16

NOTICE OF PRIVATE SALE SERVED 1/31/17

VARIOUS CHANGES OF ATTORNEYS IN PI CASE

ORDER EMPLOYING M. BRAD GIBSON OF MCGRATH GIBSON TO PURSUE PERSONAL INJURY CLAIMS SIGNED 12/5/18

Initial Projected Date of Final Report (TFR): 06/01/17

Current Projected Date of Final Report (TFR): 09/01/19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01843 -JAF
Case Name: ARLEDGE, STEVEN
ARLEDGE, KELLY
Taxpayer ID No: *****9632
For Period Ending: 12/31/18

Trustee Name: Doreen Abbott, Bankruptcy Trustee
Bank Name: BOK Financial
Account Number / CD #: *****4296 Checking Account

Blanket Bond (per case limit): \$ 23,516,752.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/16		STEVEN ARLEDGE KELLY ARLEDGE 12584 MASTERS RIDGE DRIVE JACKSONVILLE, FL 32225	BALANCE FORWARD EXTENDED SALE AGREEMENT (DOC. #19)	1129-000	2,500.00		0.00 2,500.00
05/31/16	13	Asset Sales Memo:	VEHICLES \$1,500.00				2,500.00
05/31/16	14	Asset Sales Memo:	VEHICLES \$1,000.00				2,500.00
06/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,490.00
07/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,480.00
08/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,470.00
09/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,460.00
10/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,450.00
11/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,440.00
12/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,430.00
09/20/18		Trsf To Bofl Federal Bank	FINAL TRANSFER	9999-000		2,430.00	0.00

Account *****4296

Balance Forward 0.00

3 Deposits 2,500.00

0 Interest Postings 0.00

Subtotal \$ 2,500.00

0 Adjustments In 0.00

0 Transfers In 0.00

Total \$ 2,500.00

0 Checks 0.00

7 Adjustments Out 70.00

1 Transfers Out 2,430.00

Total \$ 2,500.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01843 -JAF
Case Name: ARLEDGE, STEVEN
ARLEDGE, KELLY
Taxpayer ID No: *****9632
For Period Ending: 12/31/18

Trustee Name: Doreen Abbott, Bankruptcy Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0121 Checking Account

Blanket Bond (per case limit): \$ 23,516,752.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/20/18		Trsf In From BOK Financial	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	2,430.00		0.00 2,430.00

Account *****0121	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 0.00
0	Adjustments In	0.00			
1	Transfers In	2,430.00			
	Total	\$ 2,430.00			

Report Totals	Balance Forward	0.00			
3	Deposits	2,500.00	0	Checks	0.00
0	Interest Postings	0.00	7	Adjustments Out	70.00
			1	Transfers Out	2,430.00
	Subtotal	\$ 2,500.00		Total	\$ 2,500.00
0	Adjustments In	0.00			
1	Transfers In	2,430.00			
	Total	\$ 4,930.00		Net Total Balance	\$ 2,430.00